

01/03/2021-29/03/2021

UNIT NAME AND NUMBER	ACC.ACCOUNT NAME	DEPARTMENT	COST CENTRE CODE & ACC CODE	COST CENTRE NAME	FIN.TRANSACTION DATE	FIN.POSTING DATE	FIN.TRANSACTION AMOUNT	MCH.MERCHANT NAME	MCH.CITY NAME	MCH.MCC DESCRIPTION	MCH.MERCHANT CATEGORY CODE (MCC)	MCH.SPENDING CATEGORY CODE	FIN.ORIGINAL ISO CURRENCY CODE SYMBOL	FIN.SPENDING CATEGORY CODE	CARD TRANSACTION
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	ICT	CORO/3010	Corporate Management /Required savings - to bePlanning s	26/02/2021	01/03/2021	16.79	DPD WL	BOLTON	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	4215	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	ICT	CRRE/8130	Year End Creditors /Released Creditors	19/03/2021	22/03/2021	40.79	DPD WL	BOLTON	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	4215	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	CRRE/8130	Year End Creditors /Released Creditors	19/03/2021	22/03/2021	110	THE OXFORDSHIRE TAXI C	OXFORD	LIMOUSINES AND TAXICABS	4121	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	CRRE/8130	Year End Creditors /Released Creditors	19/03/2021	19/03/2021	29.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	CRRE/8130	Year End Creditors /Released Creditors	23/03/2021	25/03/2021	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	ICT	CRRE/8130	Year End Creditors /Released Creditors	24/03/2021	25/03/2021	29.94	AIRSE RIVER	KOPAVOGUR	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	5045	0019	USD	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	05/03/2021	08/03/2021	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	HOME/4100NHB30	Homelessness - Administ/Agency Contracted Servi/Earmarked	10/03/2021	11/03/2021	30.58	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	HOME/4100NHB30	Homelessness - Administ/Agency Contracted Servi/Earmarked	11/03/2021	12/03/2021	118.27	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	HOME/4100NHB30	Homelessness - Administ/Agency Contracted Servi/Earmarked	15/03/2021	16/03/2021	61.17	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	HOME/4100NHB30	Homelessness - Administ/Agency Contracted Servi/Earmarked	17/03/2021	18/03/2021	148.86	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	HOME/4100NHB30	Homelessness - Administ/Agency Contracted Servi/Earmarked	22/03/2021	23/03/2021	211.06	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Democratic service	CRRE/8130	Year End Creditors /Released Creditors	23/03/2021	24/03/2021	76.74	WWW.SHAW.S.CO.UK	DARTFORD	MISCELLANEOUS PUBLISHING AND PRINTING	2741	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Development Management	CTRN/3306	Cororate Training Budae/Training Development	15/03/2021	16/03/2021	114	HAYMARKET MEDIA GROUP	LONDON	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	7392	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Policy & Communications	COVM/3406	Counter Fraud Unit/Agency Contracted Servi	06/03/2021	06/03/2021	527.06	POWTOON.COM	STANMORE	COMPUTER SOFTWARE STORES	5734	0011	USD	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Policy & Communications	COVM/3406	Counter Fraud Unit/Agency Contracted Servi	24/03/2021	25/03/2021	12	FACEBK WKT84ZNN32	FB.ME/ADS	ADVERTISING SERVICES	7311	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Policy & Communications	COVM/3406	Counter Fraud Unit/Agency Contracted Servi	24/03/2021	25/03/2021	17	FACEBK 4F9NEZAP32	FB.ME/ADS	ADVERTISING SERVICES	7311	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Policy & Communications	COVM/3406	Counter Fraud Unit/Agency Contracted Servi	25/03/2021	26/03/2021	17	FACEBK FD3C5ZNN32	FB.ME/ADS	ADVERTISING SERVICES	7311	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Policy & Communications	COVM/3406	Counter Fraud Unit/Agency Contracted Servi	26/03/2021	26/03/2021	12	FACEBK F3TJYSP32	FB.ME/ADS	ADVERTISING SERVICES	7311	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Policy & Communications	COVM/3406	Counter Fraud Unit/Agency Contracted Servi	26/03/2021	26/03/2021	25	FACEBK GNV78ZSN32	FB.ME/ADS	ADVERTISING SERVICES	7311	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Policy & Communications	COVM/3406	Counter Fraud Unit/Agency Contracted Servi	27/03/2021	29/03/2021	17	FACEBK W5XM2FP32	FB.ME/ADS	ADVERTISING SERVICES	7311	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Policy & Communications	COVM/3406	Counter Fraud Unit/Agency Contracted Servi	28/03/2021	29/03/2021	25	FACEBK XBRULYSP32	FB.ME/ADS	ADVERTISING SERVICES	7311	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	10/03/2021	11/03/2021	29.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	11/03/2021	12/03/2021	29.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	12/03/2021	15/03/2021	122.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	CRRE/8130	Year End Creditors /Released Creditors	17/03/2021	18/03/2021	59.98	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Housing Service	CRRE/8130	Year End Creditors /Released Creditors	19/03/2021	22/03/2021	46.9	STARLINE TAXIS LIMITED	CHELTEHAM G	LIMOUSINES AND TAXICABS	4121	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits /Materials And Provisions	26/02/2021	01/03/2021	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits /Materials And Provisions	26/02/2021	01/03/2021	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits /Materials And Provisions	25/03/2021	26/03/2021	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits /Materials And Provisions	25/03/2021	26/03/2021	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits /Materials And Provisions	25/03/2021	26/03/2021	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits /Materials And Provisions	26/03/2021	29/03/2021	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits /Materials And Provisions	26/03/2021	29/03/2021	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits /Materials And Provisions	26/03/2021	29/03/2021	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits /Materials And Provisions	26/03/2021	29/03/2021	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Policy & Communications	GADN/3401	Revenues & Benefits /Recharges to other servi	26/03/2021	29/03/2021	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Policy & Communications	GADN/3401	Revenues & Benefits /Recharges to other servi	05/03/2021	08/03/2021	137.22	MALCHIMP PAYASYOUG	MALCHIMP.COM	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	5968	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Policy & Communications	GADN/3401	Revenues & Benefits /Recharges to other servi	24/03/2021	25/03/2021	138.61	MALCHIMP PAYASYOUG	MALCHIMP.COM	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	5968	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Assist Management	CRRE/8130	Year End Creditors /Released Creditors	17/03/2021	19/03/2021	81.96	SCREIFFIX DIRECT	YEOVIL	BUILDING MATERIALS, LUMBER STORES	5211	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	One Legal	CCLLE/3401	Legal Services /Postages	26/02/2021	01/03/2021	26.61	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	One Legal	CCLLE/3401	Legal Services /Postages	26/02/2021	01/03/2021	8.08	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	One Legal	CCLLE/3401	Legal Services /Postages	03/03/2021	04/03/2021	15.85	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	One Legal	CRRE/8130	Year End Creditors /Released Creditors	17/03/2021	19/03/2021	5.57	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	One Legal	CRRE/8130	Year End Creditors /Released Creditors	25/03/2021	26/03/2021	17.6	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Recacted Personal Information	Chief Executive	CRRE/8130	Year End Creditors /Released Creditors	19/03/2021	22/03/2021	32.8	PPPOINT_MITTON NEWS 31	TEWKESBURY	MSC FOOD STORE-CONVENIENCE.MRKT.SPLTY.VENDING MACS	5499	0008	GBP	0008	GPC

